



Rep. John E. Bradley

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09600SB0642ham005

LRB096 06697 RPM 39571 a

1 AMENDMENT TO SENATE BILL 642

2 AMENDMENT NO. \_\_\_\_\_. Amend Senate Bill 642 on page 9, line  
3 17, after "submitted", by inserting "for State fiscal year  
4 2010"; and

5 on page 10, lines 17 and 18, by replacing "the maximum rate  
6 authorized by the Bond Authorization Act" with "3.5% per  
7 annum"; and

8 on page 11, immediately below line 9, by inserting the  
9 following:

10 "(d) If the Board of Trustees elects to borrow money  
11 pursuant to subsection (c) of this Section, the President of  
12 the University shall, following consultation with the Board of  
13 Trustees, within 15 days after the time the money is borrowed,  
14 submit a backlog bill payment plan to the Governor's Office of  
15 Management and Budget. No borrowed moneys may be expended in  
16 part or in whole until and unless the Director of the

1 Governor's Office of Management and Budget gives written  
2 approval of the backlog bill payment plan to the University.  
3 Upon receipt of a backlog bill payment plan, the Governor's  
4 Office of Management and Budget must communicate its written  
5 approval or disapproval, as the case may be, within 10 days.

6 The Board of Trustees must ensure that all payments  
7 specified in the backlog bill payment plan are paid according  
8 to the schedule set forth in the backlog bill payment plan.

9 For purposes of this subsection (d), "backlog bill payment  
10 plan" means a schedule by which a university borrowing money  
11 pursuant to subsection (c) of this Section will pay vendors who  
12 have vouchers representing payments past due by more than 30  
13 days."; and

14 on page 17, line 18, after "submitted", by inserting "for State  
15 fiscal year 2010"; and

16 on page 18, lines 19 and 20, by replacing "the maximum rate  
17 authorized by the Bond Authorization Act" with "3.5% per  
18 annum"; and

19 on page 19, immediately below line 12, by inserting the  
20 following:

21 "14. If the Board elects to borrow money pursuant to  
22 item 13 of this Section, the President of the University  
23 shall, following consultation with the Board, within 15

1       days after the time the money is borrowed, submit a backlog  
2       bill payment plan to the Governor's Office of Management  
3       and Budget. No borrowed moneys may be expended in part or  
4       in whole until and unless the Director of the Governor's  
5       Office of Management and Budget gives written approval of  
6       the backlog bill payment plan to the University. Upon  
7       receipt of a backlog bill payment plan, the Governor's  
8       Office of Management and Budget must communicate its  
9       written approval or disapproval, as the case may be, within  
10       10 days.

11       The Board must ensure that all payments specified in  
12       the backlog bill payment plan are paid according to the  
13       schedule set forth in the backlog bill payment plan.

14       For purposes of this item 14, "backlog bill payment  
15       plan" means a schedule by which a university borrowing  
16       money pursuant to item 13 of this Section will pay vendors  
17       who have vouchers representing payments past due by more  
18       than 30 days."; and

19       on page 24, line 23, after "submitted", by inserting "for State  
20       fiscal year 2010"; and

21       on page 25, lines 23 and 24, by replacing "the maximum rate  
22       authorized by the Bond Authorization Act" with "3.5% per  
23       annum"; and

1 on page 26, immediately below line 14, by inserting the  
2 following:

3 "(14) If the Board elects to borrow money pursuant to item  
4 (13) of this Section, the President of the University shall,  
5 following consultation with the Board, within 15 days after the  
6 time the money is borrowed, submit a backlog bill payment plan  
7 to the Governor's Office of Management and Budget. No borrowed  
8 moneys may be expended in part or in whole until and unless the  
9 Director of the Governor's Office of Management and Budget  
10 gives written approval of the backlog bill payment plan to the  
11 University. Upon receipt of a backlog bill payment plan, the  
12 Governor's Office of Management and Budget must communicate its  
13 written approval or disapproval, as the case may be, within 10  
14 days.

15 The Board must ensure that all payments specified in the  
16 backlog bill payment plan are paid according to the schedule  
17 set forth in the backlog bill payment plan.

18 For purposes of this item (14), "backlog bill payment plan"  
19 means a schedule by which a university borrowing money pursuant  
20 to item (13) of this Section will pay vendors who have vouchers  
21 representing payments past due by more than 30 days."; and

22 on page 30, line 26, after "submitted", by inserting "for State  
23 fiscal year 2010"; and

24 on page 32, lines 1 and 2, by replacing "the maximum rate

1 authorized by the Bond Authorization Act" with "3.5% per  
2 annum"; and

3 on page 32, immediately below line 20, by inserting the  
4 following:

5 "(13) If the Board elects to borrow money pursuant to  
6 item (12) of this Section, the President of the University  
7 shall, following consultation with the Board, within 15  
8 days after the time the money is borrowed, submit a backlog  
9 bill payment plan to the Governor's Office of Management  
10 and Budget. No borrowed moneys may be expended in part or  
11 in whole until and unless the Director of the Governor's  
12 Office of Management and Budget gives written approval of  
13 the backlog bill payment plan to the University. Upon  
14 receipt of a backlog bill payment plan, the Governor's  
15 Office of Management and Budget must communicate its  
16 written approval or disapproval, as the case may be, within  
17 10 days.

18 The Board must ensure that all payments specified in  
19 the backlog bill payment plan are paid according to the  
20 schedule set forth in the backlog bill payment plan.

21 For purposes of this item (13), "backlog bill payment  
22 plan" means a schedule by which a university borrowing  
23 money pursuant to item (12) of this subsection (a) will pay  
24 vendors who have vouchers representing payments past due by  
25 more than 30 days."; and

1 on page 40, line 1, after "submitted", by inserting "for State  
2 fiscal year 2010"; and

3 on page 41, lines 1 and 2, by replacing "the maximum rate  
4 authorized by the Bond Authorization Act" with "3.5% per  
5 annum"; and

6 on page 41, immediately below line 18, by inserting the  
7 following:

8 "(14) If the Board elects to borrow money pursuant to item  
9 (13) of this Section, the President of the University shall,  
10 following consultation with the Board, within 15 days after the  
11 time the money is borrowed, submit a backlog bill payment plan  
12 to the Governor's Office of Management and Budget. No borrowed  
13 moneys may be expended in part or in whole until and unless the  
14 Director of the Governor's Office of Management and Budget  
15 gives written approval of the backlog bill payment plan to the  
16 University. Upon receipt of a backlog bill payment plan, the  
17 Governor's Office of Management and Budget must communicate its  
18 written approval or disapproval, as the case may be, within 10  
19 days.

20 The Board must ensure that all payments specified in the  
21 backlog bill payment plan are paid according to the schedule  
22 set forth in the backlog bill payment plan.

23 For purposes of this item (14), "backlog bill payment plan"

1 means a schedule by which a university borrowing money pursuant  
2 to item (13) of this Section will pay vendors who have vouchers  
3 representing payments past due by more than 30 days."; and

4 on page 49, line 4, after "submitted", by inserting "for State  
5 fiscal year 2010"; and

6 on page 50, lines 4 and 5, by replacing "the maximum rate  
7 authorized by the Bond Authorization Act" with "3.5% per  
8 annum"; and

9 on page 50, immediately below line 21, by inserting the  
10 following:

11 "(15) If the Board elects to borrow money pursuant to item  
12 (14) of this Section, the President of the University shall,  
13 following consultation with the Board, within 15 days after the  
14 time the money is borrowed, submit a backlog bill payment plan  
15 to the Governor's Office of Management and Budget. No borrowed  
16 moneys may be expended in part or in whole until and unless the  
17 Director of the Governor's Office of Management and Budget  
18 gives written approval of the backlog bill payment plan to the  
19 University. Upon receipt of a backlog bill payment plan, the  
20 Governor's Office of Management and Budget must communicate its  
21 written approval or disapproval, as the case may be, within 10  
22 days.

23 The Board must ensure that all payments specified in the

1 backlog bill payment plan are paid according to the schedule  
2 set forth in the backlog bill payment plan.

3 For purposes of this item (15), "backlog bill payment plan"  
4 means a schedule by which a university borrowing money pursuant  
5 to item (14) of this Section will pay vendors who have vouchers  
6 representing payments past due by more than 30 days."; and

7 on page 56, line 8, after "submitted", by inserting "for State  
8 fiscal year 2010"; and

9 on page 57, lines 8 and 9, by replacing "the maximum rate  
10 authorized by the Bond Authorization Act" with "3.5% per  
11 annum"; and

12 on page 57, immediately below line 25, by inserting the  
13 following:

14 "(14) If the Board elects to borrow money pursuant to item  
15 (13) of this Section, the President of the University shall,  
16 following consultation with the Board, within 15 days after the  
17 time the money is borrowed, submit a backlog bill payment plan  
18 to the Governor's Office of Management and Budget. No borrowed  
19 moneys may be expended in part or in whole until and unless the  
20 Director of the Governor's Office of Management and Budget  
21 gives written approval of the backlog bill payment plan to the  
22 University. Upon receipt of a backlog bill payment plan, the  
23 Governor's Office of Management and Budget must communicate its

1 written approval or disapproval, as the case may be, within 10  
2 days.

3 The Board must ensure that all payments specified in the  
4 backlog bill payment plan are paid according to the schedule  
5 set forth in the backlog bill payment plan.

6 For purposes of this item (14), "backlog bill payment plan"  
7 means a schedule by which a university borrowing money pursuant  
8 to item (13) of this Section will pay vendors who have vouchers  
9 representing payments past due by more than 30 days."; and

10 on page 66, line 6, after "submitted", by inserting "for State  
11 fiscal year 2010"; and

12 on page 67, lines 6 and 7, by replacing "the maximum rate  
13 authorized by the Bond Authorization Act" with "3.5% per  
14 annum"; and

15 on page 67, immediately below line 23, by inserting the  
16 following:

17 "(15) If the Board elects to borrow money pursuant to item  
18 (14) of this Section, the President of the University shall,  
19 following consultation with the Board, within 15 days after the  
20 time the money is borrowed, submit a backlog bill payment plan  
21 to the Governor's Office of Management and Budget. No borrowed  
22 moneys may be expended in part or in whole until and unless the  
23 Director of the Governor's Office of Management and Budget

1 gives written approval of the backlog bill payment plan to the  
2 University. Upon receipt of a backlog bill payment plan, the  
3 Governor's Office of Management and Budget must communicate its  
4 written approval or disapproval, as the case may be, within 10  
5 days.

6 The Board must ensure that all payments specified in the  
7 backlog bill payment plan are paid according to the schedule  
8 set forth in the backlog bill payment plan.

9 For purposes of this item (15), "backlog bill payment plan"  
10 means a schedule by which a university borrowing money pursuant  
11 to item (14) of this Section will pay vendors who have vouchers  
12 representing payments past due by more than 30 days."; and

13 on page 73, line 8, after "submitted", by inserting "for State  
14 fiscal year 2010"; and

15 on page 74, lines 8 and 9, by replacing "the maximum rate  
16 authorized by the Bond Authorization Act" with "3.5% per annum;  
17 and

18 on page 74, immediately below line 25, by inserting the  
19 following:

20 "(14) If the Board elects to borrow money pursuant to item  
21 (13) of this Section, the President of the University shall,  
22 following consultation with the Board, within 15 days after the  
23 time the money is borrowed, submit a backlog bill payment plan

1 to the Governor's Office of Management and Budget. No borrowed  
2 moneys may be expended in part or in whole until and unless the  
3 Director of the Governor's Office of Management and Budget  
4 gives written approval of the backlog bill payment plan to the  
5 University. Upon receipt of a backlog bill payment plan, the  
6 Governor's Office of Management and Budget must communicate its  
7 written approval or disapproval, as the case may be, within 10  
8 days.

9 The Board must ensure that all payments specified in the  
10 backlog bill payment plan are paid according to the schedule  
11 set forth in the backlog bill payment plan.

12 For purposes of this item (14), "backlog bill payment plan"  
13 means a schedule by which a university borrowing money pursuant  
14 to item (13) of this Section will pay vendors who have vouchers  
15 representing payments past due by more than 30 days."